

OLD YEAR FY 18

ECEAP FY 17-18

BUDGET

July 1, 2017 - June 30, 2018

PSESD ECEAP PROGRAM				Date Report Ran	12/27/2018
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 6/30/18	BALANCE	% used	
Total ECEAP Grant \$ Available	26,475,619	24,268,115	2,207,504	91.66%	
Indirect (11% & 6%)	1,750,594	1,543,429	207,166	88.17%	
Total Expenditures	24,725,024	22,724,687	2,000,338	91.91%	
Revenue: USDA	360,000	494,940	(134,940)	137.48%	
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR
Admin	440,000	335,874	104,126	76.33%	Final
Program	3,499,224	2,800,124	699,100	80.02%	Final
Peer Programs	35,000	38,076	(3,076)	108.79%	Final
Training	288,615	26,031	262,584	9.02%	Final
Interpreter Svcs MOU	447,070	363,385	83,685	81.28%	Final
E & I MOU	44,519	38,074	6,445	85.52%	Final
Evaluation MOU	85,969	68,952	17,017	80.21%	Final
Transportation	200,000	90,986	109,014	45.49%	Final
Policy Council	50,000	47,656	2,344	95.31%	Final
USDA	251,001	187	250,814	0.07%	Final
Subtotal Components	5,341,398	3,809,345	1,532,054	71.32%	
Auburn SD	\$812,512	721,155	91,357	88.8%	Final
Bates *	\$1,619,443	1,675,140	(55,697)	103.4%	Final
Bethel SD	\$1,100,779	1,109,693	(8,914)	100.8%	Final
Chief Leschi	\$141,778	120,940	20,838	85.3%	Final
Childhaven	\$186,890	206,335	(19,445)	110.4%	Final
Clover Park SD	\$1,937,813	1,933,419	4,394	99.8%	Final
CPTC	\$133,957	129,366	4,592	96.6%	Final
Encompass	\$422,661	422,661	(0)	100.0%	Final
Enumclaw SD	\$582,331	585,966	(3,635)	100.6%	Final
Federal Way SD	\$2,185,724	2,074,478	111,246	94.9%	Final
Franklin Pierce SD	\$578,364	579,637	(1,273)	100.2%	Final
FCC	\$20,676	26,926	(6,250)	130.2%	Final
HH4L / Lighthouse	\$141,778	131,487	10,291	92.7%	Final
Highline SD	\$1,239,396	1,193,741	45,655	96.3%	Final
Issaquah SD	\$209,906	209,630	276	99.9%	Final
Kent Y& F *	\$1,626,876	1,583,163	43,713	97.3%	Final
Kent School District	\$159,999	154,932	5,067	96.8%	Final
LL I	\$119,698	119,698	(0)	100.0%	Final
LL II	\$118,315	118,317	(2)	100.0%	Final
MCFHC	\$1,227,776	1,227,777	(1)	100.0%	Final
PCHS *	\$1,766,003	1,766,003	0	100.0%	Final
Peninsula SD	\$398,754	395,758	2,996	99.2%	Final
Renton SD	\$442,581	408,063	34,518	92.2%	Final
Tacoma CC	\$159,115	130,197	28,918	81.8%	Final
Tacoma Day	\$133,820	133,820	0	100.0%	Final
Tacoma PS	\$1,190,734	1,128,596	62,138	94.8%	Final
Tahoma SD	\$101,332	83,044	18,288	82.0%	Final
Tukwila SD	\$467,195	388,609	78,586	83.2%	Final
Vashon Island SD	\$157,420	156,793	627	99.6%	Final
	\$19,383,626	\$18,915,342	\$468,284	97.6%	
Direct Total	24,725,024	22,724,687	2,000,338	91.91%	

OLD YEAR FY 18

HEAD START FY 017 BUDGET
November 1, 2017 -October 31, 2018

PSESD HEAD START PROGRAM		Date Report Ran 12/26/2018			
Grant 412	FUNDS AVAILABLE	FUNDS EXPENDED 10/31/2018	BALANCE	% used	
Total HS Grant \$ Available	15,379,653	14,514,106	865,547	94.37%	
Indirect (13% & 6%)	1,246,069	1,173,107	72,962	94.14%	
Revenue: Direct \$ Available	14,133,583	13,340,999	792,584	94.39%	
Revenue: USDA	300,000	257,264	42,736	85.75%	
	Direct			PERCENT	MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED	
Admin	365,000	347,722	17,278	95.27%	Oct-18
Program	2,735,381	2,559,631	175,750	93.57%	Oct-18
Peer Programs	30,000	19,591	10,409	65.30%	Oct-18
Training	150,021	153,185	(3,164)	102.11%	Oct-18
Interpreter Svcs MOU	250,000	261,735	(11,735)	104.69%	Oct-18
E & I MOU	28,492	33,971	(5,479)	119.23%	Oct-18
Evaluation MOU	55,020	43,501	11,520	79.06%	Oct-18
Building Maintenance	10,000	9,634	366	96.34%	Oct-18
Policy Council	35,000	19,599	15,401	56.00%	Oct-18
USDA	160,000	124,123	35,877	77.58%	Oct-18
Subtotal Components	3,818,914	3,572,691	246,223	93.55%	
Educare Preschool	1,000,000	998,839	1,161	99.88%	Oct-18
Highline Preschool	1,200,000	1,203,223	(3,223)	100.27%	Oct-18
Family Child Care	105,000	206,504	(101,504)	196.67%	Oct-18
Subtotal Direct Service	2,305,000	2,408,567	(103,567)	104.49%	
Auburn	637,016	505,485	131,531	79.35%	Jul-18
Bethel Evergreen (Part Day)	232,780	229,489	3,291	98.59%	Final
Clover Park SD	979,387	818,008	161,379	83.52%	Aug-18
Federal Way	768,929	730,282	38,647	94.97%	Sep-18
Franklin Pierce	815,910	815,910	(0)	100.00%	Final
Lake Washington	552,600	531,905	20,695	96.25%	Sep-18
Northshore SD	420,253	417,531	2,722	99.35%	Final
Renton	1,095,720	1,011,799	83,921	92.34%	Final
Shoreline	899,025	896,875	2,150	99.76%	Final
Easter Seals / Angle Lake (Full Day)	111,047	111,047	0	100.00%	Final
Hugs & Tugs (Full Day)	109,696	109,696	(0)	100.00%	Final
Kent Y&F, Springwood	486,415	322,235	164,180	66.25%	Aug-18
Learning Land 1 (Full Day)	159,920	159,920	0	100.00%	Final
Learning Land 2 (Full Day)	106,446	106,446	0	100.00%	Final
Midlands Kiddie Korral (Full Day)	126,667	126,526	141	99.89%	Final
YWCA (Full Day)	135,859	118,531	17,329	87.25%	Aug-18
Bellevue College (Full Day)	168,881	168,881	(0)	100.00%	Final
Clover Park Tech College (Full Day)	107,343	107,343	0	100.00%	Final
Pierce College	95,776	71,832	23,944	75.00%	Jul-18
Subtotal Centers	8,009,669	7,359,741	649,929	91.89%	

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Direct Total	14,133,583	13,340,999	792,584	94.39%
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OLD YEAR FY 18

HEAD START 0187 FY 18 BUDGET
November 1, 2017 - October 31, 2018

PSESD HEAD START EXPANSION PROGRAM				Date Report Ran	12/27/2018
Grant 187	FUNDS AVAILABLE	FUNDS EXPENDED 10/31/2018	BALANCE	% used	
Total HS Grant \$ Available	2,000,792	1,530,011	470,781	76.47%	
Indirect (13% & 6%)	165,976	118,072	47,904	71.14%	
Revenue: Direct \$ Available	1,834,816	1,411,939	422,877	76.95%	
Revenue: USDA	30,000	22,694			
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH/YEAR
Admin	69,817	39,804	30,013	57.01%	Oct-18
Program	609,668	339,049	270,619	55.61%	Oct-18
Peer Programs	3,000	1,756	1,244	58.52%	Oct-18
Training	22,688	17,519	5,169	77.22%	Oct-18
Interpreter Svcs	35,000	35,551	(551)	101.57%	Oct-18
E & I MOU	1,781	2,118	(337)	118.92%	Oct-18
Evaluation MOU	3,439	4,749	(1,310)	138.10%	Oct-18
Policy Council	3,000	1,894	1,106	63.15%	Oct-18
USDA	50,000	(39,755)	89,755	-79.51%	Oct-18
Subtotal Components	798,393	402,684	395,708	50.44%	
Tukwila	226,702	227,381	(679)	100.30%	Sep-18
Highline	361,321	340,231	21,090	94.16%	Sep-18
Kent Y&F, Springwood	448,400	441,642	6,758	98.49%	Oct-18
Subtotal Centers	1,036,423	1,009,254	27,169	97.38%	

Direct Total 1,834,816 1,411,939 422,877 76.95%

OLD YEAR FY 18

EARLY HEAD START FY 18 BUDGET
November 1, 2017 - October 31, 2018

PSESD EARLY HEAD START PROGRAM				Date Report Ran	12/27/2018
Grant 412	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 10/31/18	BALANCE	% used	
Total EHS Grant \$ Available	3,192,938	3,243,613	(50,675)	101.59%	
Indirect (13%)	367,329	373,159	(5,830)	101.59%	
Revenue: Direct \$ Available	2,825,609	2,870,454	(44,845)	101.59%	
Subsidy					
Revenue: USDA	3,000	31,279	(28,279)	1042.62%	
	Direct			PERCENT	MONTH/YEAR
	Budget	Spent	BALANCE	EXPENDED	
Admin	30,824	28,059	2,765	91.03%	Oct-18
Program	2,260,363	1,939,614	320,749	85.81%	Oct-18
Training	44,873	37,905	6,968	84.47%	Oct-18
Peer Program	2,500	1,898	602	75.92%	Oct-18
Policy Council	4,500	3,310	1,190	73.55%	Oct-18
Interpreter Svcs MOU	37,500	25,923	11,577	69.13%	Oct-18
E&I MOU	3,562	4,245	(683)	119.17%	Oct-18
Evaluation MOU	6,878	4,405	2,472	64.05%	Oct-18
Building Maintenance	5,000	34	4,966	0.68%	Oct-18
Parent Funds	1,500		1,500	0.00%	Oct-18
USDA	500	2,118	(1,618)	423.61%	Oct-18
Subtotal Components	2,398,000	2,047,511	350,488	85.38%	
Educare	192,000	446,012	(254,012)	232.30%	Oct-18
WCCW	235,609	376,931	(141,322)	159.98%	Oct-18
Subtotal Direct Service	427,609	822,942	(395,333)	192.45%	

Direct Total 2,825,609 2,870,454 -44,845 101.59%

OLD YEAR FY 18

EARLY HEAD START CHILDCARE PARTNERSHIP FY 18 BUDGET
September 1, 2017 - August 31, 2018

PSESD Early Head Start Childcare Partnership					Date Report Ran
Grant 007					12/27/2018
	FUNDS AVAILABLE	FUNDS EXPENDED AS OF 8/31/18	BALANCE	% used	
Total HS Grant \$ Available	2,989,261	2,731,717	257,544	91.38%	
Indirect (12.5% & 6%)	358,711	223,597	135,114	62.33%	
Revenue: Direct \$ Available	2,630,550	2,508,120	122,430	95.35%	
USDA	15,000	14,654			
	Direct Budget	Spent	BALANCE	PERCENT EXPENDED	MONTH
Admin	50,000	41,866	8,134	83.73%	Final
Program	723,006	653,974	69,032	90.45%	Final
Policy Council	5,200	4,955	245	95.29%	Final
Peer Programs	3,000	3,844	(844)	128.14%	Final
Interpreters Svcs MOU	30,000	20,200	9,800	67.33%	Final
E & I MOU	10,685	11,363	(678)	106.35%	Final
Evaluation MOU	20,633	16,128	4,504	78.17%	Final
Training	100,000	101,159	(1,159)	101.16%	Final
USDA	30,000	14,785	15,215	49.28%	Final
Subtotal Components	972,523	868,274	104,249	89.28%	
Bates Technical College	200,000	210,000	(10,000)	105.00%	Final
Easter Seals	80,000	56,268	23,732	70.34%	Final
Educare	197,899	197,849	50	99.97%	Final
Healthy Habits 4 Life	173,271	173,271	(0)	100.00%	Final
Hugs & Tugs	120,000	119,681	319	99.73%	Final
Learning Land 1	120,000	119,857	143	99.88%	Final
Learning Land 2	120,000	116,408	3,592	97.01%	Final
Midland's Kiddie Korral	80,000	80,000	0	100.00%	Final
Multicultural Child & Family Hope Center	120,000	120,000	0	100.00%	Final
Pierce College	80,000	72,094	7,906	90.12%	Final
Tacoma Community College	140,674	140,674	(0)	100.00%	Final
Young Minds Development Academy	86,183	93,743	(7,560)	108.77%	Final
YWCA	140,000	140,000	0	100.00%	Final
Subtotal Centers	1,658,027	1,639,846	18,181	97.76%	

Direct Total	2,630,550	2,508,120	122,430	95%
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